



METROPOLITAN
TRANSPORTATION
COMMISSION

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Agenda Item 4

Memorandum

TO: Administration Committee

DATE: May 1, 2013

FR: Deputy Executive Director, Policy

W. I. 1152

RE: Draft MTC FY 2013-14 Agency Budget

Attached is the draft MTC operating budget for fiscal year 2013-14. The draft, as written, contains a slight operating deficit of \$85,046. Staff will be working on options to eliminate the deficit and will present a final recommended budget for approval in June.

MTC has both operating and project based grants. Operating grants such as FHWA and FTA 5303 planning grants expire on an annual basis and are included in the MTC annual operating budget. Project grants are those that do not have a specific expiration or an expiration that extends past a single fiscal year. These project grants are adopted and accounted for on a life-to-date revenue and expense basis. The life-to-date schedule as well as FY 2013-14 adjustments are detailed in Attachment B.

The Clipper Smart card program is accounted for in a separate Enterprise Fund (Attachment C).

As further described below, the draft budget includes four new regular staff positions in the Planning Section (3) and Administrative and Technology Section (1). The draft BATA budget also includes two new positions for the Express Lane program and a conversion from project-based/non regular to a regular position. Taken together, staff would increase the total position count from 184 to 191. All costs are included in the respective budgets.

Revenue

The draft budget for FY 2013-14 includes overall revenue of \$40 million as shown on Table 1. This is approximately \$500,000 less than the current MTC estimate for FY 2012-13. Staff estimates that

FY 2013-14 Transportation Development Act (TDA) sales tax revenue will be approximately \$200,000 higher than the FY 2012-13 estimate due to continued modest economic growth.

Table 1

	FY 2010-11 <u>Actual</u>	FY 2011-12 <u>Actual</u>	FY 2012-13 <u>Estimate</u>	FY 2013-14 <u>Budget</u>
TDA (Sales tax)	\$ 9,644,034	\$10,504,062	\$11,000,000	\$11,200,000
Interest/Other	428,131	486,069	427,974	430,000
Planning grants	11,025,915	12,373,297	12,109,720	9,983,945
Transfers	12,875,257	12,329,667	13,627,204	15,664,183
State & Local Funding	<u>3,832,938</u>	<u>4,278,185</u>	<u>3,239,538</u>	<u>2,628,181</u>
Total Op. Revenue	<u>\$37,806,275</u>	<u>\$39,971,280</u>	<u>\$40,404,436</u>	<u>\$39,906,309</u>

Planning grants will decrease in the FY 2013-14 by \$2.1 million, due to the decrease in FHWA and FTA 5303 estimated allocations and the uncertainty over aspects of the federal budget and funding levels. The Transfers line will increase by \$2 million. \$1.3 million is due to the use of RM2 funds for the Regional Rideshare Program support to implement the Commuter Benefits program per SB 1339, and the 511 Real Time Transit services program. \$700,000 is due to the increase in the overhead transfer from Grant and capital funded programs.

Operating Expenses

The draft operating budget shows a slight increase in total operating expenses from FY 2012-2013, based on the following assumptions:

A. Staff Salaries and Benefits and OPEB Contribution

We are proposing an increase of four positions. One position will support regional planning for freight and goods movement per MAP-21 and updates to the State and regional goods movement plans. Two positions would be dedicated to the implementation of recommendations resulting from Plan Bay Area, and the ongoing evaluation of the performance of the transportation system and priority development area planning. The fourth position will support the new records management system and IT systems upgrades.

With the new positions, total salaries and benefits show an increase of approximately \$945,000. The breakdown includes \$566,000 for the four added positions; \$228,000 reflect the 2% MOU salary increase for all positions and \$151,000 is due to anticipated merit increases agency-wide.

B. Contractual Services

Overall, MTC contractual services will drop by \$1.4 million compared to FY 2012-13, due primarily to the reduced activity related to the Transit Sustainability Project.

Table 2

	FY 2010-11 <u>Actual</u>	FY 2011-12 <u>Actual</u>	FY 2012-13 <u>Estimate</u>	FY 2013-14 <u>Budget</u>
Salaries/ Benefits	\$ 13,442,958	\$ 14,673,811	\$ 16,259,136	\$ 17,203,718
OPEB	1,851,712	1,781,487	1,602,134	1,676,591
Agency Temporaries	1,085,160	1,080,289	986,663	1,569,570
Other Expenses	<u>2,625,651</u>	<u>2,589,019</u>	<u>4,299,486</u>	<u>4,809,544</u>
Ops Subtotal	19,005,481	20,124,606	23,147,419	25,259,423
Contractual	13,810,225	12,987,473	16,211,398	14,731,932
Transfer Out	<u>895,555</u>	<u>1,803,140</u>	<u>551,160</u>	<u>0</u>
Total Op.Expense	\$ 33,711,261	\$ 34,915,219	\$ 39,909,977	\$ 39,991,355

C. Other Expenses

Other expenses are projected to increase by \$500,000. The other expenses category includes travel, printing, general operations and IT services. The increase is mainly for transition to a new records management system and increased license costs should decrease over the next two years as new systems are implemented.

Multi-year Federal Grants

The life-to-date budget for the multi-year federal grants is included in Attachment B. Approximately \$49 million in new grants will be added in FY 2013-14.

Capital Projects

Capital projects are also budgeted on a life-to-date basis. The proposed FY 2013-14 budget for agency capital expenditures includes computer hardware and software purchases. The Hub Signage life-to-date budget of \$10,218,450 will increase by \$311,500 to reflect the work related to the Real Time Sign Enhancement.

The proposed budget increase for agency capital expenditures is due to a telephone system replacement and purchase of a records management system.

	FY 2012-13 <u>Budget</u>	FY 2013-14 <u>Budget</u>
Capital Expenditures	\$560,000	\$969,000
UPP Program	422,000	0
Hub Signage	<u>0</u>	<u>311,500</u>
Total	<u>\$982,000</u>	<u>\$1,280,500</u>

Clipper Enterprise

The Clipper program budget for FY 2013-14 is shown in Attachment C. The Clipper operating expenses are projected to be nearly \$37 million, \$32 million for contractual expenses, \$1.7 million for staff costs, \$1.2 million for in-person customer service centers and \$1.7 million for customer outreach/education. The Clipper capital program budget adds \$30 million for FY 2013-14 capital program enhancements.

Reserve Balances

The unrestricted reserve is projected to reach \$16 million at the end of FY 2013-14. Based on an operating budget of \$40 million, the unrestricted reserve provides approximately 5 months of operating costs. Our target reserve level is slightly higher at 6 months. The reserve is very important to MTC particularly because the \$157 million in budgeted grants and the \$37 million in Clipper costs are all on a reimbursement basis. Without the cash flow capacity provided by the reserve, MTC could not deliver projects on the basis of budgetary priority.

Our current and projected reserve position is shown in the table below.

Description	Actual FY 2011-12	Estimate FY 2012-13	Budget FY 2013-14
Benefits Reserve	\$ 1,076,467	\$ 1,500,000	\$1,500,000
Liability Reserve	456,647	500,000	500,000
Compensated Leave	3,586,668	3,700,000	3,700,000
Encumbrances	3,496,549	4,000,000	4,000,000
Fixed Asset Replacement	-0-	500,000	500,000
Unrestricted	<u>17,611,857</u>	<u>16,411,916</u>	<u>16,326,870</u>
Total Reserves	\$ 28,617,457	\$ 29,111,916	\$ 29,026,870

The draft FY 2013-14 budget is presented this month for information only. We will bring to this Committee a final proposed budget in June for Commission approval.


 Ann Flemer

AF/ES

METROPOLITAN TRANSPORTATION COMMISSION

BUDGET FY 2013-14

Attachment A

SUMMARY

PART 1: OPERATING REVENUE-EXPENSE SUMMARY

	AMENDED BUDGET FY 2012-13	BUDGET FY 2013-14	Change % Inc/(Dec)	Change \$ Inc/(Dec)
General Planning Revenue	\$22,036,907	\$21,183,945	-4%	(\$852,962)
Other MTC Revenue	960,000	976,840	2%	16,840
Transfers from other Funds	15,561,749	15,664,183	1%	102,434
Local Revenue Grants	2,392,658	2,081,341	-13%	(311,317)
Total Operating Revenue	\$40,951,314	\$39,906,309	-3%	(\$1,045,005)
Total Operating Expense	\$40,408,738	\$39,991,355	-1%	(\$415,383)
Operating Surplus (Shortfall)	\$544,576	(\$85,046)	-116%	(\$629,622)
Total Operating Revenue - Prior Year	\$7,422,374	\$0	0%	(\$7,422,374)
Total Operating Expense - Prior Year	\$7,892,374	\$0	0%	(\$7,892,374)
Operating Surplus (Shortfall)- Prior year	(\$470,000)	\$0	-100%	\$470,000
Total Operating Surplus (Shortfall)	\$74,576	(\$85,046)	-214%	(\$159,622)

PART2: CAPITAL PROJECTS REVENUE-EXPENSE SUMMARY

Total Annual Capital Revenue	\$500,000	\$1,280,500	156%	\$780,500
Total Annual Capital Expense	\$560,000	\$1,280,500	129%	\$720,500
Capital Surplus(Shortfall)	(\$60,000)	\$0	0%	\$60,000
TOTAL FISCAL YEAR SURPLUS (SHORTFALL)	\$14,576	(\$85,046)	-683%	(\$99,622)

PART3: CHANGES IN RESERVES

Transfer To Designated Reserve	\$0	\$0		
Net MTC Reserves - in(out)	\$14,576	(\$85,046)	-683%	(\$99,622)
Current Year Ending Balance	\$0	\$0		

REVENUE DETAIL

	AMENDED BUDGET FY 2012-13	BUDGET FY 2013-14	Change % Inc/(Dec)	Change \$ Inc/(Dec)
General Planning Revenue				
FTA Section 5303	\$3,048,403	\$2,988,945	-2%	(\$59,458)
FTA 5303 - Final allocation adjustment for FY12	(66,825)	0	0%	66,825
FTA 5303 carryover FY'12	107,668	0	-100%	(107,668)
Prop 84	750,000	0	-100%	(750,000)
Prop 84 carryover FY'12	100,000	0	-100%	(100,000)
FHWA 1/2 % PL	7,964,200	6,995,000	-12%	(969,200)
FHWA - Final allocation adjustment for FY12	(419,034)	0	-100%	419,034
FHWA PL carryover FY'12	52,495	0	-100%	(52,495)
TDA (Planning/Administrative)	10,500,000	11,200,000	7%	700,000
Subtotal: General Planning Revenue	\$22,036,907	\$21,183,945	-4%	(\$852,962)
Other MTC Revenue				
STIP-PPM	\$550,000	\$546,840	-1%	(\$3,160)
HOV lane fines	400,000	400,000	0%	0
Interest	10,000	30,000	200%	20,000
Subtotal: MTC Other Revenue	\$980,000	\$976,840	2%	\$16,840
Operating Transfers				
BATA 1%	\$6,500,000	\$6,500,000	0%	\$0
Transfer BATA RM2	613,750	1,711,500	179%	1,097,750
BATA Reimbursements (Audit/misc. contracts)	2,182,900	302,900	-86%	(1,880,000)
RAFC Management Services	300,000	300,000	0%	0
Service Authority Freeways Expressways (SAFE)	2,284,508	1,702,784	-25%	(581,724)
BAIFA	60,000	0	-100%	(60,000)
STA Transfer	707,105	1,511,174	114%	804,069
2% Transit Transfers	511,063	500,000	-2%	(11,063)
AB664	79,000	79,000	0%	0
Grant Funded - Overhead	994,814	1,447,480	46%	452,666
Capital Programs - Overhead	1,328,609	1,609,345	21%	280,736
Subtotal: Transfers from other funds	\$15,561,749	\$15,664,183	1%	\$102,434
MTC Total Planning Revenue	\$38,558,656	\$37,824,968	-2%	(\$733,688)
Local Revenue Grants				
Misc Revenue (PMP Sales)	\$650,000	\$700,000	8%	\$50,000
TFCA (Regional Rideshare), Spare the Air,	1,436,000	1,187,000	-17%	(249,000)
Kresge Foundation	85,700	0		(85,700)
Cities (Match for P-TAP projects)	220,958	194,341	-12%	(26,617)
Subtotal: Local Revenue Grants	\$2,392,658	\$2,081,341	-13%	(\$311,317)
Total Current Year Revenue	\$40,951,314	\$39,906,309	-3%	(\$1,045,005)
MTC Prior Year Project Revenue				
Prior Year Project Revenue - Federal/State				
FTA 5303	\$981,173			
FHWA	1,109,345			
Prop. 84	240,000			
State Transit Assistance (STA)	1,338,654			
Subtotal:	3,669,172			
Prior Year Project Revenue - Local				
General Fund	\$1,750,871			
Transportation Funds for Clean Air (TFCA)	138,535			
Service Authority for Freeways/Expressways (SAFE)	656,743			
AB 664	3,164			
AB 1171	278,471			
2% Transit	460,563			
BATA RM2	230,227			
Other (PTAP LM,PPM)	234,629			
Subtotal:	3,753,203			
Total Prior Year Project Revenue	\$7,422,374			

**EXPENSE SUMMMARY
BUDGET FY 2013-14**

	AMENDED BUDGET FY 2012-13	BUDGET FY 2013-14	Change % Inc/(Dec)	Change \$ Inc/(Dec)
Operating Expense				
I. Salaries and Benefits	\$18,858,467	\$20,449,880	8%	\$1,591,413
MTC Staff - Regular	\$15,769,830	\$16,746,543	6%	\$976,714
OPEB	1,602,134	1,676,591	5%	74,458
Temporary Staff	259,056	233,800	-10%	(25,256)
Project Based Staff & LGS	997,197	1,569,570	57%	572,373
Interns	230,250	223,375	-3%	(6,875)
II. Travel and Training	\$347,000	\$398,000	15%	\$51,000
III. Printing, Repro. & Graphics	\$344,500	\$186,000	-46%	(\$158,500)
IV. Computer Services	\$867,000	\$1,339,350	54%	\$472,350
V. Commissioner Expense	\$121,500	\$90,000	-26%	(\$31,500)
VI. Advisory Committees	\$40,000	\$30,000	-25%	(\$10,000)
VII. General Operations	\$2,579,486	\$2,766,193	7%	\$186,707
Subtotal Staff Cost	\$23,157,953	\$25,259,423	9%	\$2,101,470
IX. Contractual Services	\$16,697,625	\$14,731,932	-12%	(\$1,965,693)
Total Operating Expense Current Year	\$39,855,578	\$39,991,355	0%	\$135,777
IX. Contractual Services - Prior Year	\$7,892,374	\$0	-100%	(\$7,892,374)
Transfer out to BAHA	\$551,160	\$0	-100%	(\$551,160)
Total Operating Expense	\$48,299,112	\$39,991,355	-17%	(\$8,307,757)

CAPITAL PROJECTS

	AMENDED BUDGET FY 2012-13	BUDGET FY 2013-14	Change % Inc/(Dec)	Change \$ Inc/(Dec)
Annual Transfer from Reserve to Capital	\$500,000	\$969,000	94%	\$469,000
Annual Capital Expense	\$560,000	\$969,000	73%	\$409,000

UPP Project

Revenue

Urban Partnership Project Grant
STP
BATA
SAFE
STA

LTD Budget Thru FY2012-13
\$6,040,000
181,000
250,000
1,044,531
641,000
\$8,156,531

BUDGET FY 2013-14

LTD Budget Thru FY2013-14

Expense

Staff
Consultants

\$1,500,000
6,656,531
\$8,156,531

Hub Signage Program

Revenue

Prop. 1B
RM2
Real Time Sign - BART
Real Flap Sign - STA

\$9,856,450
362,000
0
0
\$10,218,450

\$0
0
300,000
11,500
\$311,500

\$9,856,450
362,000
300,000
11,500
\$10,529,950

Expense

Staff
Consultants

\$1,200,000
9,018,450
\$10,218,450

\$0
311,500
\$311,500

\$1,200,000
9,329,950
\$10,529,950

CONTRACTUAL SERVICES DETAIL
New Contractual and Professional Services

Work Element	Description/Purpose	AMENDED BUDGET FY 2012-13	BUDGET FY 2013-14	Change \$ Inc/(Dec)
1111	Support Commission Standing Committees			
	Planning Programs - Other	\$250,000	\$250,000	\$0
	TOTAL	\$250,000	\$250,000	\$0
1112	Implement Public Information Program			
	LWV Monitor	\$25,000	\$25,000	\$0
	Photography services for MTC/BATA	50,000	75,000	25,000
	Design & Production Services	125,000	150,000	25,000
	On-call Facilitation and Outreach	50,000	50,000	0
	Peak Democracy : online comment tool	60,000	20,000	(40,000)
	Awards Program	0	15,000	15,000
	MTC web integration/portal	80,000	150,000	70,000
	TOTAL	\$390,000	\$485,000	\$95,000
1121	Plan Bay Area			
	EIR Supplemental Costs	\$100,000	\$0	(\$100,000)
	Public Involvement Evaluation	400,000	75,000	(325,000)
	2nd & 3rd Telephone Poll	120,000	0	(120,000)
	CBO Focus Groups - Round 2	100,000	0	(100,000)
	Video	20,000	0	(20,000)
	Public Hearings (5)	100,000	0	(100,000)
	Constituent Correspondence Tracking System	10,000	0	(10,000)
	Draft and Final Plan Design	50,000	50,000	0
	Visualization Enhanced online interactive maps and data	0	0	0
	TOTAL	\$900,000	\$125,000	(\$775,000)
1122	Analyze Regional Data using GIS and Travel Models			
	Travel Mode Assistance	\$25,000	\$25,000	\$0
	Web-Based Projects/Visualization	50,000	100,000	50,000
	Halo Counties Model Development	0	800,000	800,000
	Bicycle and Pedestrian Count	0	75,000	75,000
	Regional Transit on Board Travel Survey	500,000	0	(500,000)
	Bay Area Travel Survey 2013(Phase III)	0	1,400,000	1,400,000
	TOTAL	\$575,000	\$2,400,000	\$1,825,000
1125	Non-Motorized Transportation			
	Non-motorized Technical Training Workshops	\$60,000	\$0	(\$60,000)
	TOTAL	\$60,000	\$0	(\$60,000)
1132	Advocacy Coalitions			
	Legislative advocates - Sacramento	\$110,600	\$110,600	\$0
	Legislative advocates - Washington D.C.	263,100	263,100	0
	TOTAL	\$373,700	\$373,700	\$0

CONTRACTUAL SERVICES DETAIL

Work Element Description/Purpose	AMENDED BUDGET FY 2012-13	BUDGET FY 2013-14	Change \$ Inc/(Dec)
1152 Agency Financial Management			
Financial Audit	\$510,000	\$385,000	(\$125,000)
Project Audits	350,000	0	(350,000)
OPEB Actuary	15,000	10,000	(5,000)
Financial System Upgrade	80,000	50,000	(30,000)
TOTAL	\$955,000	\$445,000	(\$510,000)
1153 Administrative Services			
Total Compensation Study	\$0	\$50,000	\$50,000
Ergonomics	40,000	30,000	(10,000)
TOTAL	\$40,000	\$80,000	\$40,000
1161 Information Technology Services			
Network/Security Support	\$22,000	\$0	(\$22,000)
Web/DB Application Development/Integration	0	50,000	50,000
Novell to MS Migration	25,000	55,000	30,000
Ceridian HRIS	80,000	0	(80,000)
TOTAL	\$127,000	\$105,000	(\$22,000)
1222 Regional Rideshare Program			
511 Ridesharing Program Operations	\$1,600,000	\$1,261,555	(\$338,445)
SB 1339	0	780,000	780,000
Project audit	2,294	2,294	0
TOTAL	\$1,602,294	\$2,043,849	\$441,555
1223 Operational Support for Regional Programs			
ITS/511 Program Technical Advisor	\$4,588	\$34,410	\$29,822
Operations Department Strategic Plan	120,000	50,000	(70,000)
TMS Equipment and Operations	0	0	0
TMC Floor Cabinets	0	0	0
TOTAL	\$124,588	\$84,410	(\$40,178)
1224 Regional Traveler Information			
511 Traffic/Real Time Transit	\$568,434	\$903,800	\$335,366
511 Web Services	0	65,744	65,744
AT & T	0	172	172
511 Transit	923,681	970,722	47,041
511 ESRI License	0	5,276	5,276
TOTAL	\$1,492,115	\$1,945,714	\$453,599
1226 Regional Bicycle Information			
Bike-to-Work Day Promotion	\$150,000	\$0	(\$150,000)
TOTAL	\$150,000	\$0	(\$150,000)
1228 Regional Transportation Emergency Operation			
Satellite Telephone-Annual Operations	\$40,000	\$33,800	(\$6,200)
TOTAL	\$40,000	\$33,800	(\$6,200)
1229 Regional Transportation Emergency Planning			
Ongoing Emergency Exercise Support	\$100,000	\$300,000	\$200,000
EOC Training & Support	30,000	20,000	(10,000)
CESRS Equipment Replacement	40,000	30,000	(10,000)
TOTAL	\$170,000	\$350,000	\$180,000

CONTRACTUAL SERVICES DETAIL

Work Element	Description/Purpose	AMENDED BUDGET FY 2012-13	BUDGET FY 2013-14	Change \$ Inc/(Dec)
1234	Arterial Operations			
	TOTAL	\$60,945	\$0	(\$60,945)
1233	Pavement Management System			
	Software Development and Maintenance	\$700,000	\$750,000	\$50,000
	Software Training Support	125,234	81,124	(44,110)
	P-TAP Projects	220,958	194,341	(26,617)
	Inspector Certification Program	50,000	50,000	0
	TOTAL	\$1,096,192	\$1,075,465	(\$20,727)
1236	Freeway Management			
	California Transportation Financing Authority	\$350,000	\$0	(\$350,000)
	Caltrans	1,500,000	0	(1,500,000)
	TOTAL	\$1,850,000	\$0	(\$1,850,000)
1237	Freeway Performance Initiative			
	Freeway Performance Monitoring	\$0	\$58,778	\$58,778
	TOTAL	\$0	\$58,778	\$58,778
1311	Implement Lifeline Program			
	Community - Based Transportation Plan Funding Agreement	\$0	\$360,000	\$360,000
	Lifeline Cycle 3 Means Based Fare StudyCall for Projects	0	500,000	500,000
	TOTAL	\$0	\$860,000	\$860,000
1412	Transportation Conformity and Air Quality Planning			
	Adaption Planning Alameda County Phase 2	\$100,000	\$0	(\$100,000)
	TOTAL	\$100,000	\$0	(\$100,000)
1413	Climate Initiative			
	Climate Change Coordinator	\$137,000	\$145,000	\$8,000
	Evaluate Strategic Council	0	35,000	35,000
	JPC Climate Resilience Project	85,700	0	(85,700)
	TOTAL	\$222,700	\$180,000	(\$42,700)
1512	Federal TIP Development			
	Transit Capital Inventory	\$81,100	\$150,000	\$68,900
	TOTAL	\$81,100	\$150,000	\$68,900
1514	Regional Assistance Programs			
	Performance audits - TDA audit & RM2 Oversight	\$650,000	\$418,300	(\$231,700)
	TOTAL	\$650,000	\$418,300	(\$231,700)
1515	State Programming/Project Monitoring STIP			
	Performance audits - TDA audit & RM2 Oversight	\$0	\$200,000	\$200,000
	TOTAL	\$0	\$200,000	\$200,000
1517	Transit Sustainability			
	TOTAL	\$1,508,731	\$500,000	(\$1,008,731)
1611	Transportation for Livable Communities			
	ABAG - FHWA/FTA5303/TDA/Prop.84	\$2,873,260	\$2,157,916	(\$715,344)
	On going Parking Tech Support	80,000	0	(80,000)
	Commuter Benefits Technical Assistance	0	50,000	50,000
	Priority Conservation Area Planning	100,000	25,000	(75,000)
	Complete Streets Technical Assistance	0	85,000	85,000
	PDA Readiness Assessment	75,000	0	(75,000)
	Station Area Planning	40,000	0	(40,000)
	TOTAL	\$3,168,260	\$2,317,916	(\$850,344)
1612	Prop 84 PL			
	MTC ABAG Planning Coordinator	\$135,000	\$0	(\$135,000)
	TOTAL	\$135,000	\$0	(\$135,000)
106	Legal Services			
	Transfer from Reserve	\$400,000	\$250,000	(\$150,000)
	TOTAL	\$175,000	\$0	(\$175,000)
101	Encumbrances Contracts			
	TOTAL	\$0	\$0	\$0
Total consultant contracts:		\$16,697,625	\$14,731,932	(\$1,965,693)

LTD Federal Grants Budget
Attachment B

STP Grants				New Grant			
				staff	Consultant	Balance	
				FY 2013-14	FY 2013-14	FY 2013-14	thru FY 2014
Fund Source	Project Description	LTD Grant thru FY 2013	LTD Actual & Enc thru FY 2013	Balance thru FY 2013			
1534	Station Area Planning	\$1,212,000	\$852,109	\$359,891	\$0	\$0	\$359,891
1573	Travel Information	18,000,000	18,000,000	0	0	0	0
1580	Station Area Planning	17,598,000	13,670,458	3,927,542	8,750,000	0	3,117,542
1583	CMA Planning	27,231,000	26,310,322	920,678	0	0	920,678
1585	Regional Streets and Roads	1,500,000	1,187,561	312,439	0	0	312,439
1586	Pavement Managment	4,500,000	4,500,000	0	0	0	0
1587	511 Traffic and 511 Transit	26,700,000	24,504,423	2,195,577	0	0	2,195,577
1590	Freeway Performance Initiative	750,000	327,317	422,683	0	0	422,683
1801	CMA Planning	41,677,000	5,498,000	36,179,000	0	658,000	27,809,000
1803	511 Grant	11,625,000	1,497,295	10,127,705	0	1,449,144	2,701,814
1805	Regional Streets and Roads	1,200,000	0	1,200,000	0	61,124	238,876
1806	Pavement Management	6,000,000	109,705	5,890,295	0	0	1,500,000
1807	Freeway Performance Initiative	750,000	0	750,000	0	0	750,000
New	Transit Oriented Housing	0	0	0	10,000,000	0	10,000,000
New	Caltrain/HSR Corridor	0	0	0	850,000	0	284,000
New	PDA Implementation	0	0	0	750,000	0	750,000
New	OBAG Regional PDA	0	0	0	8,000,000	0	2,600,000
New	Freeway Performance Initiative	0	0	0	2,000,000	0	2,000,000
		\$158,743,000	\$96,457,190	\$62,285,810	\$30,350,000	\$2,168,268	\$43,239,883
							\$47,227,659
CMAQ Grants							
1568	Freeway Management Program	\$2,284,000	\$2,284,000	\$0	\$0	\$0	\$0
1576	Regional Signal Timing	2,250,000	2,250,000	0	0	0	0
1577	Freeway Operations/TOS Planning	1,816,000	1,815,750	250	0	0	250
1581	Ramp Meter Installation	266,000	209,391	56,609	0	0	56,609
1582	Regional Marketing	2,100,000	1,986,767	113,233	0	0	113,233
1584	Incident Management	9,233,000	9,233,000	0	0	0	0
1588	Rideshare	7,800,000	7,302,985	497,015	0	0	497,015
1589	Arterial Operations	8,750,000	3,659,712	5,090,288	0	338,243	3,750,000
1591	Climate Initiatives Program Public Outreach	10,393,432	5,071,614	5,321,818	0	285,501	1,650,000
1592	Climate Initiatives Evaluation	4,000,000	2,854,862	1,145,138	0	0	0
1596	Freeway Performance Initiative	8,608,000	1,503,550	7,104,450	0	1,731,651	2,000,000
1800	Incident Management	7,300,000	1,006,936	6,293,064	0	296,825	1,260,000
1804	511 Grant	16,270,000	2,964,335	13,305,665	0	161,197	4,314,041
		\$81,070,432	\$42,142,901	\$38,927,531	\$0	\$2,813,417	\$13,584,289
							\$22,529,825
FTA GRANTS							
1605	FTA 5304 Planning	\$5,297,243	\$5,286,762	\$10,481	\$0	\$0	\$10,481
New	FTA 5339	0	0	0	\$11,207,601	0	11,207,601
1613	JARC	714,716	710,201	4,515	0	0	4,515
1614	JARC	5,357,119	4,853,466	503,653	0	0	503,653
1621	JARC	3,000,000	2,999,248	752	0	0	752
1622	JARC	990,671	901,678	88,993	0	0	88,993
1625	JARC	2,654,120	2,443,862	210,258	0	0	210,258
1627	JARC	1,004,559	944,225	60,334	0	0	60,334
1629	JARC	805,190	22,000	783,190	0	29,849	753,341
New	JARC	0	0	0	4,297,703	184,816	4,019,024
1623	New Freedom	1,545,232	1,530,232	15,000	0	0	15,000
1624	New Freedom	1,612,117	1,612,117	0	0	0	0
1626	New Freedom	3,748,859	3,652,858	96,000	0	0	96,000
1628	New Freedom	2,793,517	2,381,027	412,490	0	0	412,490
New	New Freedom				2,003,313	0	1,903,147
		\$29,523,343	\$27,337,674	\$2,185,668	\$17,508,617	\$214,665	\$17,653,262
							\$1,826,358
HPP/VPP GRANTS							
1735	VPPL Value PRICING	\$436,000	\$436,000	\$0	\$0	\$0	\$0
New	VPPL Value PRICING	0	0	0	560,000	0	560,000
1736	Expansion of City Car Share Services	595,529	595,529	0	0	0	0
		\$1,031,529	\$1,031,529	\$0	\$560,000	\$0	\$560,000
HUD Grant							
1737	HUD Grant	\$4,991,336	\$217,297	\$4,774,040	\$0	\$190,745	\$50,000
							\$4,533,295
Other Grants							
New	FHWA - Climate Change	\$0	\$0	\$0	\$300,000	\$0	\$300,000
New	FEMA	0	0	0	220,150	0	220,150
		\$0	\$0	\$0	\$520,150	\$0	\$520,150
							\$0
Total Federal Grants Budget							
		\$275,359,640	\$167,186,591	\$108,173,048	\$48,938,767	\$5,387,095	\$75,607,584
							\$76,117,136

CONTRACTUAL SERVICES DETAIL Federal Grants

Work Element Description/Purpose		AMENDED BUDGET FY 2012-13	BUDGET FY 2013-14
1222	Regional Rideshare Program		
	511 Ridesharing Program Operations	\$2,584,000	\$2,855,000
	Rideshare: Employer Services (CMAs)	450,000	450,000
	Project Audits	17,706	17,706
	TOTAL	\$3,051,706	\$3,322,706
1223	Operational Support for Regional Programs		
	ITS/511 Program Technical Advisor	\$35,412	\$265,590
	UPP Evaluation Report	100,000	0
	TOTAL	\$135,412	\$265,590
1224	Regional Traveler Information		
	511 Traffic Real Time Transit	\$6,899,319	\$5,799,116
	511 Transit	3,915,566	3,379,861
	511 Web Services	0	507,438
	511 ESRI License	0	40,724
	AT &T	0	1,328
	TOTAL	\$10,814,885	\$9,728,467
1233	Pavement Management System		
	Software Training Support	\$194,766	\$238,876
	P-TAP Projects	1,705,442	1,500,000
	TOTAL	\$1,900,208	\$1,738,876
1234	Arterial Operations Coordination		
	Program for Arterial System	\$1,690,000	\$3,750,000
	TOTAL	\$1,690,000	\$3,750,000
1235	Incident Management		
	Incident Management Task Force	\$0	\$460,000
	I-880 ICM	0	800,000
	TOTAL	\$0	\$1,260,000
1237	Freeway Performance Initiative		
	Corridor Studies	\$0	\$2,000,000
	FPI Implementation and Ramp Metering	0	2,000,000
	Freeway Performance Monitoring	0	422,683
	TOTAL	\$0	\$4,422,683
1310	Implement Lifeline Transportation Program		
	Planning for Lifeline Transportation Program	\$0	\$4,019,024
	TOTAL	\$0	\$4,019,024
1414	Climate Change FHWA Grant		
	Climate Change	\$0	\$300,000
	TOTAL	\$0	\$300,000
1413	Climate Initiative		
	Climate Initiative Outreach and Marketing program	\$2,800,000	\$1,650,000
	TOTAL	\$2,800,000	\$1,650,000
1512	Federal TIP Development		
	Transit Capital Inventory	\$5,195	\$0
	Transit Operators	0	11,207,601
	TOTAL	\$5,195	\$11,207,601
1518	New Freedom		
	New Freedom Projects	\$6,806,697	\$2,426,637
	TOTAL	\$6,806,697	\$2,426,637
1611	Transportation for Livable Communities		
	ABAG - STP	\$638,000	\$1,368,000
	BCDC STP	320,000	340,000
	CMAs - STP	6,512,000	6,714,000
	Transit Oriented Affordable Housing (TOAH)	0	10,000,000
	Caltrain/HSR Corridor Planning	0	284,000
	Regional Parking Pricing Model	0	560,000
	PBA Performance Measure Monitoring/State of Region Re	0	150,000
	PDA Implementation Studies	0	750,000
	Regional PDA Planning Program	0	2,600,000
	PDA Planning Grant	4,281,565	8,750,000
	TOTAL	\$11,751,565	\$31,516,000
Total Federal funded Consultants		\$38,955,668	\$75,607,584

Clipper Operating:

	AMENDED BUDGET FY 2012-13	BUDGET FY 2013-14	Change % Inc/(Dec)	Change \$ Inc/(Dec)
Revenue:				
CMAQ	\$8,789,470	\$0	-100%	(\$8,789,470)
RM2	2,565,000	1,700,000	-34%	(865,000)
STA	1,876,281	15,250,032	713%	13,373,751
Transit Operators	17,820,000	20,080,000	13%	2,260,000
	<u>\$31,050,751</u>	<u>\$37,030,032</u>	<u>19%</u>	<u>\$5,979,281</u>
Expenses:				
Salaries and Benefits	\$774,751	\$1,755,032	127%	\$980,281
Temporary Agency	135,000	0	-100%	(135,000)
Travel	30,000	30,000	0%	0
Promotion/Outreach/Fare Inc.	2,822,000	2,900,000	3%	78,000
Clipper Operations	27,289,000	32,345,000	19%	5,056,000
	<u>\$31,050,751</u>	<u>\$37,030,032</u>	<u>19%</u>	<u>\$5,979,281</u>

	LTD Budget Thru FY2012-13	Budget FY 2013-14	LTD Budget Thru FY2013-14
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Clipper Capital:

Revenue:			
CMAQ	\$55,452,723	\$0	\$55,452,723
ARRA	11,000,000	0	11,000,000
FTA	24,307,589	9,994,634	34,302,223
STP	33,610,368	10,100,000	43,710,368
STA	21,207,597	11,000,000	32,207,597
Prop 1B	1,000,000	0	1,000,000
SFMTA	3,905,421	0	3,905,421
GGGHTD	2,975,000	0	2,975,000
BART	725,000	0	725,000
MTC Exchange Fund	8,269,158	0	8,269,158
BATA	27,904,813	(780,000)	27,124,813
Transit Operators	863,000	0	863,000
WETA	500,000	0	500,000
Sales Tax	99,311	0	99,311
	<u>\$191,819,980</u>	<u>\$30,314,634</u>	<u>\$222,134,614</u>
Expense:			
Staff Costs	\$5,304,791	\$1,798,976	\$7,103,767
Travel	3,208	0	3,208
Pilot Equipment Maintenance	3,093,834	0	3,093,834
Transit Agency Funded Projects	2,563,000	0	2,563,000
Design	53,940,574	0	53,940,574
Site Preparation	3,899,437	0	3,899,437
Construction	19,867,682	0	19,867,682
Consultants	17,246,266	0	17,246,266
Engineering	7,953,061	0	7,953,061
Communications	1,583,000	0	1,583,000
Marketing	2,212,029	0	2,212,029
Financial Services	391,600	0	391,600
Equipment	32,316,965	0	32,316,965
Clipper Cards	8,568,828	0	8,568,828
Other	32,875,705	28,515,658	61,391,363
	<u>\$191,819,980</u>	<u>\$30,314,634</u>	<u>\$222,134,614</u>

